



#41818

DATE: September 12, 2017

SUBJECT: OCX.NoDivRisk CONTRACT ADJUSTMENTS FOR CASH DIVIDENDS
EX -DATE: 09/13/2017

OCC has been advised by OneChicago that the following OCX.NoDivRisk Futures will be ex-dividend as described below:

Symbol	Adjustment	ExDate
BPOP1D	-0.25	20170913
BPOP2H	-0.25	20170913
BPOP2W	-0.25	20170913
BPOP3F	-0.25	20170913
BPOP3M	-0.25	20170913
BPOP3T	-0.25	20170913
BPOP3W	-0.25	20170913
DPS1D	-0.58	20170913
DPS1I	-0.58	20170913
DPS1J	-0.58	20170913
DPS1K	-0.58	20170913
DPS1L	-0.58	20170913
DPS2H	-0.58	20170913
DPS2W	-0.58	20170913
DPS3F	-0.58	20170913
DPS3M	-0.58	20170913
DPS3T	-0.58	20170913
DPS3W	-0.58	20170913
GG1D	-0.02	20170913
GLNG1D	-0.05	20170913
GLNG2H	-0.05	20170913
GLNG2W	-0.05	20170913
GLNG3F	-0.05	20170913
GLNG3M	-0.05	20170913
GLNG3T	-0.05	20170913
GLNG3W	-0.05	20170913
GRMN1D	-0.51	20170913
GRMN1I	-0.51	20170913
GRMN1J	-0.51	20170913
GRMN1K	-0.51	20170913
GRMN1L	-0.51	20170913

GRMN2H	-0.51	20170913
GRMN2W	-0.51	20170913
GRMN3F	-0.51	20170913
GRMN3M	-0.51	20170913
GRMN3T	-0.51	20170913
GRMN3W	-0.51	20170913
MCY1D	-0.6225	20170913
MDU1D	-0.1925	20170913
MDU2H	-0.1925	20170913
MDU2W	-0.1925	20170913
MDU3F	-0.1925	20170913
MDU3M	-0.1925	20170913
MDU3T	-0.1925	20170913
MDU3W	-0.1925	20170913
MPW1D	-0.24	20170913
NEM1D	-0.075	20170913
NEM1I	-0.075	20170913
NEM1J	-0.075	20170913
NEM1K	-0.075	20170913
NEM1L	-0.075	20170913
NEM2H	-0.075	20170913
NEM2W	-0.075	20170913
NEM3F	-0.075	20170913
NEM3M	-0.075	20170913
NEM3T	-0.075	20170913
NEM3W	-0.075	20170913
TROW1D	-0.57	20170913
TROW1I	-0.57	20170913
TROW1J	-0.57	20170913
TROW1K	-0.57	20170913
TROW1L	-0.57	20170913
TROW2H	-0.57	20170913
TROW2W	-0.57	20170913
TROW3F	-0.57	20170913
TROW3M	-0.57	20170913
TROW3T	-0.57	20170913
TROW3W	-0.57	20170913

DISCLAIMER

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

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